

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**GOVERNMENTAL FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	GENERAL FUND	COUNTER - CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND	SCHOOL AID FUND	NON-MAJOR FUNDS	TOTALS
REVENUES					
Taxes	\$ 13,370,761	\$ -	\$ 10,772,286	\$ 1,932,088	\$ 26,075,135
From federal agencies	10,731,491	-	1,377,664	1,323,483	13,432,638
From local agencies	113,572	-	-	12,978	126,550
From services	287,790	-	-	3,590	291,380
From licenses and permits	284,382	-	-	157,024	441,407
Special Medicaid reimbursements	115,797	-	-	-	115,797
Miscellaneous	758,947	66	30,864	863,183	1,653,059
Total Revenues	25,662,741	66	12,180,814	4,292,346	42,135,966
EXPENDITURES					
Current:					
General government	1,285,127	-	-	270,824	1,555,951
Education	2,155,080	-	12,786,351	158,160	15,099,591
Human services	4,590,802	-	-	18,679	4,609,481
Public safety and corrections	2,614,586	-	-	2,462	2,617,048
Conservation, environment, recreation, and agriculture	341,488	-	-	255,778	597,267
Labor, commerce, and regulatory	772,305	-	-	193,786	966,091
Health services	11,518,307	-	-	69,900	11,588,207
Transportation	-	-	-	2,338,907	2,338,907
Tax expenditures (Note 16)	931,600	-	-	-	931,600
Capital outlay	16,187	-	-	1,212,915	1,229,102
Intergovernmental-revenue sharing	1,076,445	-	-	-	1,076,445
Debt service:					
Bond principal retirement	-	-	-	238,371	238,371
Bond interest and fiscal charges	-	-	-	339,237	339,237
Capital lease payments	48,686	-	-	1,490	50,176
Total Expenditures	25,350,613	-	12,786,351	5,100,510	43,237,473
Excess of Revenues over (under) Expenditures	312,128	66	(605,537)	(808,164)	(1,101,507)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	-	-	185,242	185,242
Refunding bonds issued	-	-	-	347,446	347,446
Premium on bond issuance	-	-	-	16,811	16,811
Discount on bond issuance	-	-	-	(3,309)	(3,309)
Payment to refunded bond escrow agent	-	-	-	(361,879)	(361,879)
Capital lease acquisitions	106,248	-	-	4,590	110,838
Proceeds from sale of capital assets	27,381	-	-	3,124	30,505
Transfers from other funds (Note 20)	279,738	-	769,969	1,774,781	2,824,489
Transfers to other funds (Note 20)	(416,549)	-	(3,833)	(1,496,465)	(1,916,847)
Total Other Financing Sources (Uses)	(3,182)	-	766,136	470,342	1,233,296
Net changes in fund balances	308,946	66	160,599	(337,823)	131,789
Fund Balances - Beginning of fiscal year	982,028	2,090	93,996	2,697,890	3,776,004
Fund Balances - End of fiscal year	\$ 1,290,974	\$ 2,156	\$ 254,595	\$ 2,360,067	\$ 3,907,792

The accompanying notes are an integral part of the financial statements.